

## **Exhibit 7**

3/31/81

HARRY LEVINE  
C/O NOEL LEVINE  
HYGIENE IND

08-01789-cgm Doc 20470-24 Filed 04/28/21 Entered 04/28/21 18:13:44 Ex. 7

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Redacted

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		207,038.66
3/16	3/16	153000		DEERE & CO SUB DEB CONV	DELV	
				5.500 1/15/2001		
3/16	3/16	4671		DEERE & CO	RECD	
3/10	3/17	1806		52 COLT INDS INC	110 1/4	199,111.50
				PFD SER D CONV \$4.25		
3/11	3/18	1370		64 COLT INDS INC	52 1/2	71,897.60
3/11	3/18	2542		65 COLT INDS INC	52 5/8	133,721.91
3/18	3/18			COLT INDS INC	JRNL	25.19
3/31	3/31			CHECK	PYMT	7,925.97
				NEW BALANCE		205,644.89
				SECURITY POSITIONS		
				COLT INDS INC		
				COLT INDS INC		
				PFD SER D CONV \$4.25		
			1806	3912	199,111.50	205,644.70
				END OF POSITIONS	199,111.50	205,644.70

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